

APPLN. FILING DATE: 06 MARCH 2002
TITI SUSINESS ANALYSIS TOOL
INVESTIGATION

APPLICATION SERIAL NO: 10/091,140



033386-001 FIG. 1

> Display GL Control Accounts In response to a user clicking on a 104 heading or button corresponding to a GL Sub Ledger in one of the GL Control Accounts, display accounts in the Sub Ledger In response to a user selecting an 106 element in a displayed Sub Ledger, display details regarded the selected element Return to a display of the GL 108 Control Accounts or to a display of details within a Sub Ledger, based on a selection by the user

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Matrix Report	Ĕ						•	
For Pertod:	03/01 - 03/01 V-1	Pervious: 02/01 - 02/01 V-1	- 02/01 V-1	Reference:	=			
Doscription:	Planned #2			5	Unit: Dollars		Printed by: Demo	
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Ş	1002110/00						1002/1000	
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+f+ invarient	00'02'1	4/* Investory Ad. 1,000.00	→ Cost of Goods Soft	1,500,00	+ Ch. P.r. & Payod	80		8
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	80	*/* Nama Rec. Ad. 0.00	4- Notice with	900	•/• Hotes Payment Pax.	80	We Nother Ribo.	900
/+ triba-Company Rec.					*/* inter-Company Coff.	60	n/+ Inter-Contains for.	86
/* Offer Assets	80	+/+ Other Asset Ad. 9.00	-f+ Coher frooms	8	4+ Other Cash	80	=/+ Other Assets	000
VOTEL ASSETT	88						P TOTAL ASSETS	1,900.00

tt Armed Pr	2000-00	-/* Account Pay. Act 1,000,00	** Track Expenses	60000		1,50000		2308
of Sothe Tea Par.	90				4- Saths Tax Payments	900	e/e Salos Tax Poy.	8
**************************************	20000		A USGA EDBTO	3000	4- MSGA Paymens	30.00	THE PERSON AND THE PE	808
of Acrosed in Par			*/ Interest Expense	900	4- Interest Pold	600	u/+ Accused let Pay.	900
te fermed lan Per		_	4. troone Taxes	80	+ Texas Paid .	600	er'e Accrued Fas Pey.	80
Den T		## Det Ac. 0.00			+++ Loans	80	** OC#	8
1+ Inclu Pountie	000	ere Notes Pay. Act. 0.00			→ Notes Paymonts	000	=4+ Notes Payable	8
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S Contra		•			*/* Additions to Capital	600	本では対	2000,00
			*1" HET INCOME	400.00	→ Childends	900	•	1,400,00
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Beginning Balance Sheet	v		Balance Sheet Transfer & Adjustment	ь		Income Statement	v		Cash Statement	s		Ending Balance Sheet	φ
2/1/01		≩			ΛΉ			¥			≩	2/28/2001	
Cash	2,000.00	*/*	Cash Adj.	00'0				#	CASH CHANGE	1,150.00	#	Cash	8,150.00
Accounts Receivable	14,000.00	+/+	Account Rec. Adj.	000	+/+	Net Sales	19,900.00	\$	A/R Collections	25,000.00	#	Accounts Receivable	8,900.00
Inventory	4,798.00	*/*	Cr Pruch Inventory	10,000.00	+	Cost of Goods Sold	5,500.00	٠	Csh. Pur. & Payroll	2,000.00	#	Inventory	11,298.00
					4	GROSS PROFIT	14,400.00						
Oth Curr Assets	6,000.00	#	Oth Curt Income Adj.	00'0	+/+	Other Income	200:00	‡	Other Collections	250.00	#	Oth Curr Assets	6,250.00
Account Pay.	7,710.00	*/*	Cr Pruch Inventory	10,000.00	-#	Trade Expenses	3,500.00	+	Trade Payments	14,800.00	#	Account Pay.	6,410.00
					#	EBIDTA	11,400.00						
Oth Curr Liabilities	4,000.00	+/+	Oth Curr Liabilities Adj.	0.00	++	Inferest Expense	200:00	¥	Interest Patd	1,000.00	÷	Oth Curr Liabilities	3,500.00
PP&E	20,000.00	*/+	PP&E Adj.	0:00				*	PP&E Investment	4,000.00	#	PP&E	54,000.00
Ассит. Depr.	5,000.00	‡	Accum. Depr. Adj.	000	+	Depreciation	5,000.00				#	Acoum, Depr.	10,000,00
Net PP&E	45,000.00		Net PP&E	000							11	Net PP&E	44,000.00
Intangible Asset	25,000.00	*#	Intangible Asset Adj.	00'0				‡	Int. Asst. Investment	1,000.00	#	Intangible Asset	26,000.00
Accum. Amort.	2,500,00	‡	Accum. Amort.	86	4-	Accum. Amort.	2,500.00	+			ŧ	Accum. Amort.	2,000.00
Net Int. Assets	22,500.00		Net Int. Assets	00'0							4	Net Int. Assets	21,000.00
Accrued Tax Pay.	00'008	+/+	Accrued Tax Pay. Adj.	000	+	Income Taxes	1,200,00	+	Taxes Paid.	800.00	÷	Accrued Tax Pay.	1,200.00
Other LT Assets	5,000.00	*/*	Other LT Asset Adj.	00'0				#	Oth Lt Asset Invest	1,000.00	÷	Other LT Assets	6,000.00
Short Term Debt	5,000.00	‡	Short Term Debt Adj.	00'0				+/+	ST Loans Borrow	3,000.00	#	Short Term Debt	2,000.00
Long Term Debt	17,500.00	‡	Long Term Debt Adj.	00'0				+/+	LT Debt Borrow	3,000.00	‡	Long Term Debt	20,500.00
Other LT Liab.	9,288.00	‡	Other LT Llab. Adj.	00'0							÷	Other LT Liab.	9,288.00
Capital	20,000.00	*	Capital Adj.	00:0				‡	Additions To Capital	1,000.00	#	Capital	21,000.00
Retained Earnings	40,000.00	‡	Retained Eamings Adj.	00'0	#=	NET INCOME	2,200.00	+	Dividends	200:00	‡	Retained Earnings	41,700.00
TOT ASSETS	104,298.00	T	TOT ASSETS ADJ.	10,000.00							=	TOT ASSETS	105,598.00
TOT LIABILITIES	44,298.00	7	TOT LIABILITIES ADJ.	10,000.00							T	TOT LIABILITIES	42,898.00
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TOT LIAB + OE	104,298.00	T	TOT LIAB + OE ADJ	10,000.00							7	TOT LIAB + OE	105,598.00
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Section of Artists	Ending Balance Sheet	1002/82/2		ų.	Accounts Receivable	Inventory		Oth Our Assets	TOTAL CUR ASSETS	PPLE	Acoum Depr.	DINIFPEE	Interphile Asset	Accum. Arrort.	Not int. Access	Other LT Assets	TOTAL ASSETS		Account Pay.	Of Cur Liabilles	Acrued Tex Pay.	Short Term Debt	TOTAL CURILIAB	Long Term Debt	Other LT Lists.	TOTAL LIAB	Catalogue An	Capta	Retained Earnings	TOT EQUITY	TOT LAB + OF	
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	s			1,150,00	-5,100.00	00'005'9		250.00		4,000,00	\$,000,00		1,000,00	25000		1,000.00			1,300.00	-500.00	400.00	30000		1000.00	000			1,000.00	1,700.00			
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	\$			1,52,00	00'000'52	2000.00		25000		4,000,00			1,000,00			1,000,00			14,800,00	1,000,00	00'009	3,000.00		200000	-	<u> </u>	-	1,000,00	900'00	-		
	Cash Statement			CASH CHANGE	AR Calectors	Ceh Pur. & Payrol		Other Collections		PP&E treatment			Int. Acet. Investment			Oth LI Asset Invest			Trade Peyments	Interest Pato	Die Pald	ST Loans Borrow		LT Debt Borrow				Additions To Capital	Ohtdenda			
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200	s		 	<u> </u>	19,900.00	6,500,00	14,400,00	00000			\$,000.00			2,500,00					3,500.00	00'005	1200	_				-			2,200.00		-	
	Inconie Statement				Net Sales	Cost of Goods Sold	GROSS FROFIT	Обыг Ітсопа			Depreciation			Amortization					Trade Experses	Interest Expense	Accord Taxes								NET INCOME			
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2	. 5			88	g	000000		8	10,000,00	900	8	8	3	3	88	8	10,000,00		00'000'01	g	000	8	00000	8	888	10,000.00		88	8	8	10,000,00	
AND THE PARTY OF T	Balance Sheet Transfer & Adjustment			Certific	Account Res. Ad.	C Pauch Inventory		Of Car from Ad	TOTAL CUR ASSETS	PPLE AL	Accism Dept. Ad.	Net PPSE	Interutible Asset Ad.	Acoust Amost Ad.	Net ht. Aconts	Oher LT Asset Ad.	TOT ASSETS ADJ	C. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10	O Proch Inventory	Oh Our Lizhillen Ad	Accrued Tax Pay, Ad.	Short Term Debt Ad	TOTALCIR LIMB	Loru Term Debt Ad	Obert Tibb. Ad.	TOT LIAB ADJ	March 1997 11	Central	Retained Earthoo Ad.	TOTEGABU	TOT LIAB + OF	
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	Beginaing Balance Sheel	27/7201		8	Arms rite Receivable	ì		OhorAmo	TOTAL CURASSETS	Jan.	Acam Dear	AL POAR	Principle Accel	Arom Arrot	North Assets	Oher LT Aceds	TOTAL ASSETS	11.00	Account Per.	OhCuribbilia	Acrued Tax Pay.	Short Term Debt	TOTAL CURUMB	I one Term Debt	ALL LAND	TOTAL LIAB	A	Janes Company	Bothwell Furthers	TOT FOURTY	TOT LIAB + OF	



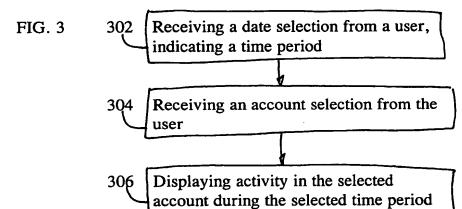
APPLN. FILING DATE: 06 MARCH 2002
TITLE: INESS ANALYSIS TOOL

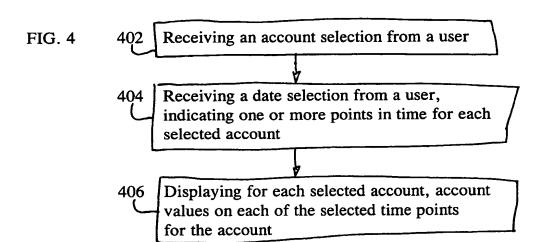
INVENT (S):

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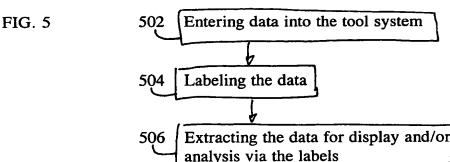
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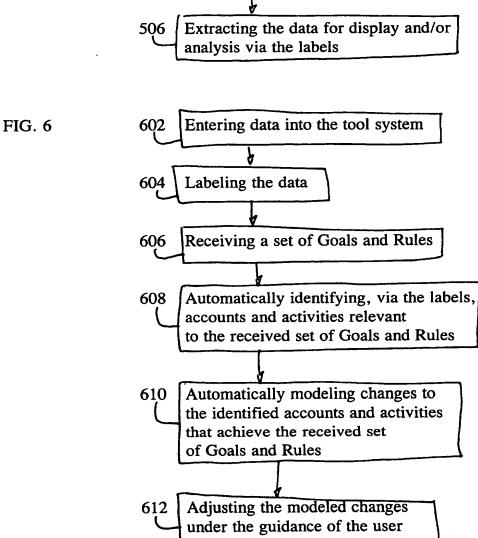
APPLN. FILING DATE: 06 MARCH 2002
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INVERTOR(S):

APPLICATION SERIAL NO: 10/091,140









APPLN. FILING DATE: 06 MARCH 2002
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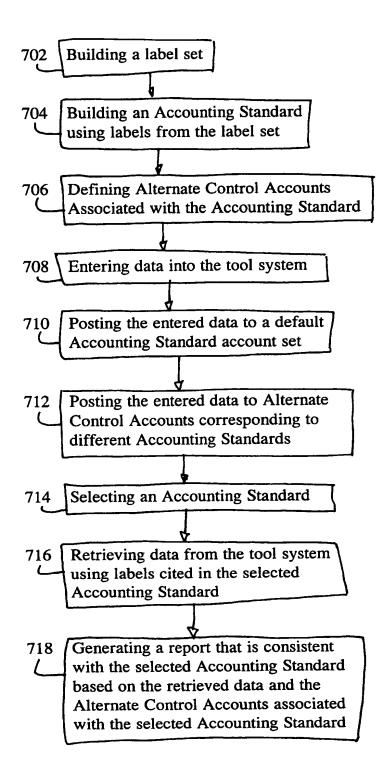
INVEX R(S):

APPLICATION SERIAL NO: 10/091,140



033386-001









Divis	sion 1	Divi	sion 2	Divi	ision 3	Consolidation				
1		1	Alt-1	1		1				
2	Alt-2	2		2		2				
3		3		3	Alt-3	3				
4		4		4	Alt-4	4				
5	Alt-5	5		5	Alt-5	5				
6		6	Alt-6	6	Alt-6	6				

FIG. 8



APPLN. FILING DATE: 06 MARCH 2002 TITLE: NINESS ANALYSIS TOOL

INVENT (S):

APPLICATION SERIAL NO: 10/091,140



033386-001

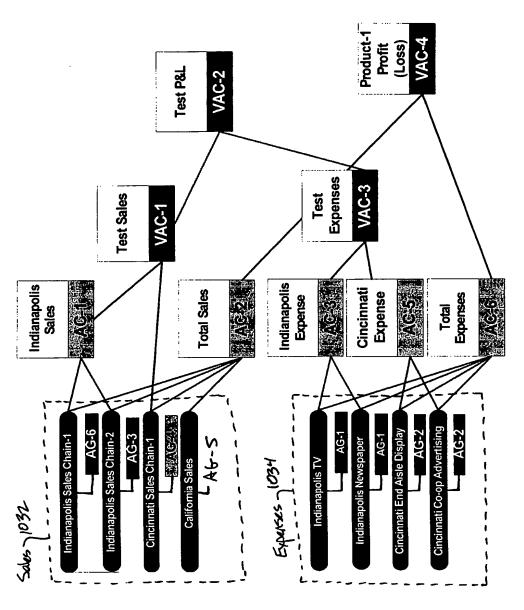


902 Determining for each account, an Account Nature and Account Type of the account Based on the determined Account Nature 904 and Account Type, assigning a Consolidation Number to the account 906 Extracting information from the accounts Placing the extracted information 908 into a Consolidation Account based on the Consolidation Numbers of the accounts from which the information was extracted



APPLN. FILING DATE: 06 MARCH 2002 TITI BUSINESS ANALYSIS TOOL INVENTED R(S): APPLICATION SERIAL NO: 10/091,140





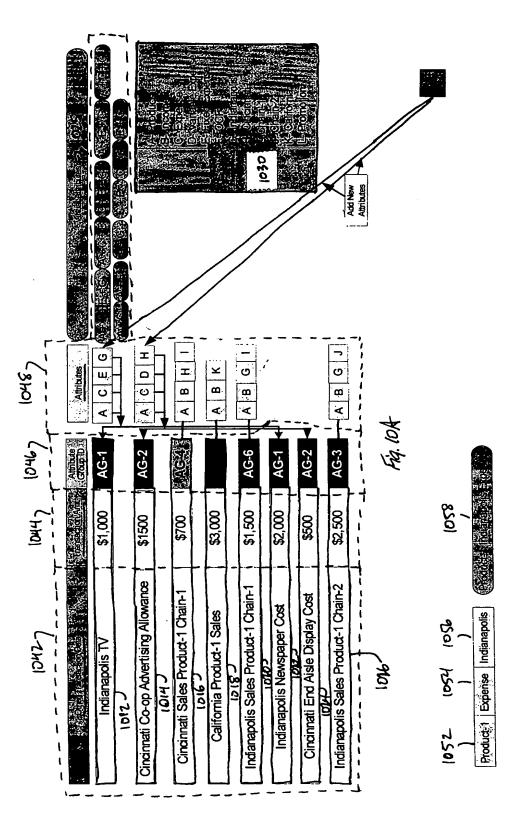
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APPLN. FILING DATE: 06 MARCH 2002

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APPLICATION SERIAL NO: 10/091,140

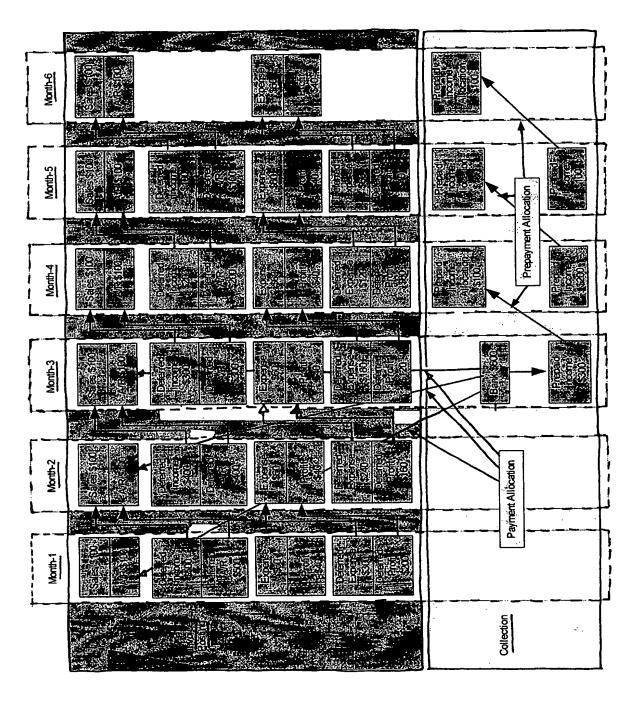






APPLN. FILING DATE: 06 MARCH 2002 TITL: USINESS ANALYSIS TOOL INVENTIGATION SERIAL NO: 10/091,140









APPLN FILING DATE: '06 MARCH 2002 TITL USINESS ANALYSIS TOOL

INVERSOR(S):

APPLICATION SERIAL NO: 10/091,140

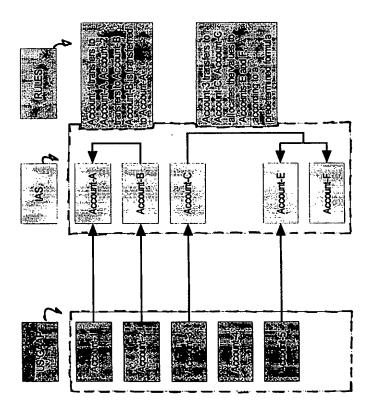


PP&E Cost \$10,000

Summaries not Accounts

Net Security-A These are \$10,000

Summaries not Accounts (Sin), on Summaries or St. (Sin), on Summaries or Security-A These are st. (Sin), on Summaries or Security-A These are st. (Sin), on Summaries or Other Security-A These are st. (Sin), on Summaries or Other Security-A These are st. (Sin), on Summaries or Other Security-A These are st. (Sin), on Summaries or Other Security-A These are st. (Sin), on Summaries or Other Security-A These are st. (Sin), on Summaries or Other Security-A These are st. (Sin), on Summaries or Other Security-A These are st. (Sin), on Summaries or Other Security-A These are st. (Sin), on Summaries or Other Security-A These are st. (Sin), on Summaries or Other Security-A These are st. (Sin), or Ot



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